

Edwards,Michelle

SEP 30 2017

From: Nasser,Karrum
Sent: Friday, September 29, 2017 8:42 PM
To: Ellis,Leslie; Bennett,Duke A; Edwards,Michelle
Cc: Elliott,Earl; Auler,Amy; Morris,Don; Azar, George; DeBaun,Curtis; Nation,Todd; Garrison,Neil; Crossen,Martha
Subject: Re: Follow up Questions 2018 Budget

CITY CLERK

Thanks Leslie

I appreciate the information as quickly as you provided. A few follow up questions.....

Is Public Sector paid totally out of the Controllers budget? If not I would like the breakdown for 2017.

Also, I understand that you were on FMLA for a few months, can you send the breakdown by month like you did in 2017 for the years of 2016 and 2015.

I notice as of July your 97% of budget spent for services contractual, can you also give amounts Umbaugh has been paid YTD and list of their roles, responsibilities. I find the job description of Public Sector useful. I am curious on Umbaugh's as well.

With regards to the insurance information I appreciate the breakdown. Speaking for myself, I wanted information regarding the number of employees in department having insurance year to year and if it is employee only vs family. I understand that was labor extensive, but to clear up variances in budget amounts I think council needs that information.

Thanks
Karrum

From: Ellis,Leslie
Sent: Friday, September 29, 2017 4:09 PM
To: Nasser,Karrum; Bennett,Duke A; Edwards,Michelle
Cc: Elliott,Earl; Auler,Amy; Morris,Don; Azar, George; DeBaun,Curtis; Nation,Todd; Garrison,Neil; Crossen,Martha
Subject: RE: Follow up Questions 2018 Budget

Karrum,

Attached is the spreadsheet for Public Sector Group, LLC. The payment in January was for December 2016 services. Some of the services that Scott Walker provides are as follows; prepares the Cities and Towns Annual Report (CTAR) that is published in Gateway annually, prepares workpapers for the State Board of Accounts audit and any other audits that may occur, extracts data for Bond documents, etc. and City Council requests, prepares long term cash flows for all funds, aids in SRF cash management, reviewed 1782 Notice and helped develop the budget deficit plan, and also filled in while I was away on FMLA. His rate has been \$125 since this Administration took office. HJ Umbaugh & Associates charges up to \$275 per hour. This year PSG services were required more than what is typical since I was on FMLA for a few months.

Also attached is the General Fund Health Insurance expense by department. The original 2017 Budget is in the first column but it will not cover the actual expenditures due to cost increases and plan changes on July 1. The middle column shows the projected actual spend for 2017 and the last column is the 2018 original budgeted amount. I have also attached the current health insurance premium expense. The City pays 70% of the premium for the General Fund employees. As you can see, the PPO plan is much more expensive than the HSA plan that is offered.

Upon review of the attached documents, please let me know if you have more questions.

Have a good weekend,
Leslie

From: Nasser,Karrum

Sent: Wednesday, September 20, 2017 7:14 PM

To: Bennett,Duke A; Ellis,Leslie; Edwards,Michelle

Cc: Elliott,Earl; Auler,Amy; Morris,Don; Azar, George; DeBaun,Curtis; Nation,Todd; Garrison,Neil; Crossen,Martha

Subject: Follow up Questions 2018 Budget

Leslie and Mayor

Follow up on two questions that I asked for :

1. Amount paid to Public Sector Group and what line item that was paid out of for the 2017 fiscal year.
2. Year to Year comparison on group insurance by department.

I know #2 will be timely, but hope it can be presented before the Oct meetings.

Thanks
Karrum